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**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

5

W-01816A WATER  
SPANISH TRAIL WATER COMPANY  
2200 E RIVER RD SUITE 115  
TUCSON AZ 85747-0000  
85718

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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## COMPANY INFORMATION

**Company Name (Business Name)** Spanish Trail Water Company

**Mailing Address** 2200 East River Road, Suite 115

Tucson  
(City)

Arizona  
(State)

85718  
(Zip)

(520) 577-2616

(520) 299-5602

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** same as above  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Diane Davis  
(Name)

Manager  
(Title)

2200 East River Road, Suite 115

Tucson

Arizona

85718

(Street)

(City)

(State)

(Zip)

(520) 577-2616

(520) 299-5602

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Chris Monson  
(Name)

2200 East River Road, Suite 115

Tucson

Arizona

85718

(Street)

(City)

(State)

(Zip)

(520) 577-2616

(520) 299-5602

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Robert Fortuno

(Name)

2200 East River Road, Suite 115

(Street)

Tucson

(City)

Arizona

(State)

85718

(Zip)

(520) 299-4610

Telephone No. (Include Area Code)

(520) 299-5602

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Michael McNulty - Brown & Bain

(Name)

Post Office Box 2265

(Street)

Tucson

(City)

Arizona

(State)

85702-2265

(Zip)

(520) 798-7900

Telephone No. (Include Area Code)

(520) 798-5468

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**COMPANY NAME**

Spanish Trail Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	3,394	1,930	1,464
302	Franchises			
303	Land and Land Rights	12,000	0	12,000
304	Structures and Improvements			
307	Wells and Springs	199,836	38,371	161,465
311	Pumping Equipment	52,998	14,504	38,494
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	6,674	6,122	552
331	Transmission and Distribution Mains	189,112	137,798	51,314
333	Services	14,337	13,148	1,189
334	Meters and Meter Installations	18,333	5,348	12,985
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>496,684</b>	<b>217,221</b>	<b>279,463</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**

Spanish Trail Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	3,394	5.0%	170
302	Franchises			
303	Land and Land Rights	12,000	0%	0
304	Structures and Improvements			
307	Wells and Springs	199,836	5.0% & 4.0%	8,576
311	Pumping Equipment	52,998	5.0% & 4.0%	2,391
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	6,674	5.0%	334
331	Transmission and Distribution Mains	189,112	5.0%	9,032
333	Services	14,337	5.0%	717
334	Meters and Meter Installations	18,333	5.0% & 4.0%	639
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	496,684		21,859

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6,110	\$ 4,191
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,245	13,676
146	Notes/Receivables from Associated Companies	877,396*	877,396
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,000	1,000
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 894,751	\$ 896,263
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 471,807	\$ 484,684
103	Property Held for Future Use		12,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	195,362	217,221
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 276,445	\$ 279,463
	<b>TOTAL ASSETS</b>	<b>\$1,171,196 *</b>	<b>\$1,175,726</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

\* NOTE: These numbers differ from end of year amounts appearing on prior year's report due to adjustments made subsequent to filing the 1999 Water Utility Annual Report.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	270	646
236	Accrued Taxes	2,809	3,387
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 3,079</b>	<b>\$ 4,033</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	665	19,415
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 665</b>	<b>\$ 19,415</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 3,744</b>	<b>\$ 23,448</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	3,036,649	3,171,649
215	Retained Earnings	(1,870,197)*	(2,020,371)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 1,167,452</b>	<b>\$ 1,152,278</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$1,171,196*</b>	<b>\$1,175,726</b>

\*NOTE: These numbers differ from end of year amounts appearing on prior year's report due to adjustments made subsequent to filing the 1999 Water Utility Annual Report.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 95,089	\$ 96,857
460	Unmetered Water Revenue		
474	Other Water Revenues (CAP water revenues)	450	151,462
	<b>TOTAL REVENUES</b>	\$ 95,539	\$ 248,319
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	0*	123,262
615	Purchased Power	9,317	10,772
618	Chemicals		
620	Repairs and Maintenance	11,699	24,187
621	Office Supplies and Expense	816	1,725
630	Outside Services	74,346	58,838
635	Water Testing	5,096	4,632
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	4,229	3,440
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,099	1,646
403	Depreciation Expense	20,228	21,859
408	Taxes Other Than Income	150,884	143,828
408.11	Property Taxes	4,989	5,995
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 282,703	\$ 400,184
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		1,691
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 0	\$ 1,691
	<b>NET INCOME/(LOSS)</b>	\$ (187,164)*	\$ (150,174)

\*NOTE: These numbers differ from end of year amounts appearing on prior year's report due to adjustments made subsequent to filing the 1999 Water Utility Annual Report.



<b>COMPANY NAME</b> Spanish Trail Water Company
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME** Spanish Trail Water Company

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-622249	5	37	8	
55-622256	40	425	12	
55-536560	20	125	12	

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 42,412,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	1,000	1
		2,000	1
		3,000	1

## STATISTICAL INFORMATION

Total number of customers	284	
Total number of gallons sold	42,051,230	gallons

COMPANY NAME Spanish Trail Water Company

YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 5,494.77

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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COMPANY NAME Spanish Trail Water Company

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATUREApril 12, 2001  
DATERobert A. Fortuno  
PRINTED NAMEApril 12, 2001  
TITLE

**COMPANY NAME** Spanish Trail Water Company **YEAR ENDING 12/31/2000**

<b>WATER AND SEWER UTILITIES ONLY</b>
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**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)**

\$ 5,494.77

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Robert A. Fortuno Secretary
COMPANY NAME	Spanish Trail Water Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 248,320

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4,782

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

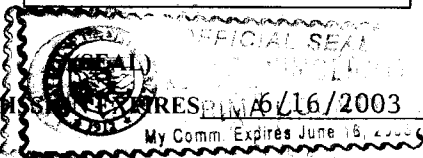
12th

DAY OF

  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 577-0200  
TELEPHONE NUMBER

COUNTY NAME	Pima	
MONTH	April	20 <u>01</u>

MY COMMISSION EXPIRES 6/16/2003



  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Robert A. Fortuno	TITLE Secretary
COMPANY NAME Spanish Trail Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 96,858

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,782  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

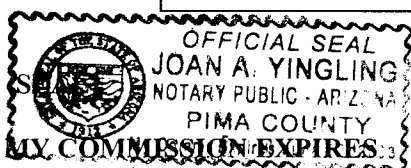
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

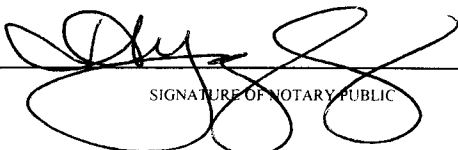
**THIS**

12th

**DAY OF**



NOTARY PUBLIC NAME Joan A. Yingling	
COUNTY NAME Pima	
MONTH April	20 01

X   
SIGNATURE OF NOTARY PUBLIC



VENDOR ID: KIRK  
INVOICE #  
2ND 1/2/1999 RE TA  
681000 2,494.24

JAMES LEE KIRK

INV DATE  
04/24/00

INV AMT  
2,494.24

3582  
AMT PAID  
2,494.24

04/24/00  
COMMENT  
MISC PARCELS

2,494.24

## SPANISH TRAIL WATER COMPANY

2200 EAST RIVER ROAD, SUITE 115  
TUCSON, ARIZONA 85718

BANK ONE, ARIZONA, NA  
RIVER - CAMPBELL OFF. (159)  
P.O. BOX 41000  
TUCSON, AZ 85717

91-2  
1221

DATE	CHECK NO.	AMOUNT
04/24/00	3582	\$*****2,494.24

\*\*\* Two Thousand Four Hundred Ninety Four & 24/100 \*\*\*

PAY  
TO THE  
ORDER OF

JAMES LEE KIRK  
PIMA COUNTY TREASURER  
115 N. CHURCH AVENUE  
TUCSON, AZ 85701

**VENDOR FILE COPY  
NOT NEGOTIABLE**

⑈003582⑈ ⑆122100024⑆ 084100696⑈

VENDOR ID:	KIRK	<b>JAMES LEE KIRK</b>		3652	10/23/00	3,000.53
INVOICE #		INV DATE	INV AMT	AMT PAID	COMMENT	
1ST 1/2 00 RE TXS		10/23/00	3,000.53	3,000.53	MISC. PARCELS	
681060	3,000.53					

**SPANISH TRAIL WATER COMPANY**

2200 EAST RIVER ROAD, SUITE 115  
TUCSON, ARIZONA 85718

**BANK ONE, ARIZONA, NA**  
RIVER - CAMPBELL OFF. (159)  
P.O. BOX 41000  
TUCSON, AZ 85717

91-2  
1221

DATE	CHECK NO.	AMOUNT
10/23/00	3652	\$*****3,000.53

\*\*\* Three Thousand & 53/100 \*\*\*

PAY  
TO THE  
ORDER OF

JAMES LEE KIRK  
PIMA COUNTY TREASURER  
115 N. CHURCH AVENUE  
TUCSON, AZ 85701

**VENDOR FILE COPY  
NOT NEGOTIABLE**

⑈003652⑈ ⑆122100024⑆ 0841⑈0696⑈